

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation THE BOND FOUNDATION INC		A Employer identification number 59-3468830	
Number and street (or P.O. box number if mail is not delivered to street address) 800 S DILLARD STREET		B Telephone number (see instructions) (407) 395-2989	
City or town, state or province, country, and ZIP or foreign postal code WINTER GARDEN, FL 34787		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,634,080		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	163,366	163,366		
	5a Gross rents	247,687	247,687		
	b Net rental income or (loss) 120,967				
	6a Net gain or (loss) from sale of assets not on line 10	70,513			
	b Gross sales price for all assets on line 6a 1,647,779				
	7 Capital gain net income (from Part IV, line 2) . . .		70,513		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	513	513		
	12 Total. Add lines 1 through 11	482,079	482,079		
	13 Compensation of officers, directors, trustees, etc.	39,960			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,057	1,834		1,223
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	28,466	28,466		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,830	651		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	947	236		711
	22 Printing and publications				
	23 Other expenses (attach schedule)	131,128	127,173		3,955
	24 Total operating and administrative expenses. Add lines 13 through 23	207,388	158,360		5,889
	25 Contributions, gifts, grants paid	418,800			418,800
	26 Total expenses and disbursements. Add lines 24 and 25	626,188	158,360		424,689
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-144,109			
	b Net investment income (if negative, enter -0-)		323,719		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	19,640	2,293	8,889
	2 Savings and temporary cash investments	174,537	196,429	196,429
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,000	7,821	7,821
	10a Investments—U.S. and state government obligations (attach schedule)	305,217	345,968	356,380
	b Investments—corporate stock (attach schedule)	3,127,458	3,016,930	3,568,052
	c Investments—corporate bonds (attach schedule)	306,565	288,634	298,267
	11 Investments—land, buildings, and equipment: basis ▶ 2,375,966 Less: accumulated depreciation (attach schedule) ▶ 368,481	2,057,458	2,007,485	2,400,000
	12 Investments—mortgage loans	681,801	647,738	647,738
	13 Investments—other (attach schedule)	148,499	150,504	150,504
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,829,175	6,663,802	7,634,080	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	63,547	42,283	
	23 Total liabilities (add lines 17 through 22)	63,547	42,283	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,765,628	6,621,519	
	30 Total net assets or fund balances (see instructions)	6,765,628	6,621,519	
31 Total liabilities and net assets/fund balances (see instructions) .	6,829,175	6,663,802		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,765,628
2 Enter amount from Part I, line 27a	2	-144,109
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,621,519
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,621,519

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	70,513
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-63,712

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	412,061	7,596,207	0.054246
2016	337,892	7,457,366	0.045310
2015	345,995	7,217,098	0.047941
2014	368,535	7,331,936	0.050264
2013	319,215	7,199,069	0.044341

2 Total of line 1, column (d)	2	0.242102
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048420
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,506,773
5 Multiply line 4 by line 3	5	363,478
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,237
7 Add lines 5 and 6	7	366,715
8 Enter qualifying distributions from Part XII, line 4	8	424,689

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,237
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,237
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,237
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,821
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,821
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	9,584
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 9,584 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DEREK BLAKESLEE Telephone no. ► (407) 656-6611			

Located at **►** 800 S DILLARD STREET WINTER GARDEN FL ZIP+4 **►** 34787

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,318,139
b	Average of monthly cash balances.	1b	228,025
c	Fair market value of all other assets (see instructions).	1c	3,074,925
d	Total (add lines 1a, b, and c).	1d	7,621,089
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,621,089
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,506,773
6	Minimum investment return. Enter 5% of line 5.	6	375,339

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	375,339
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,237
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,237
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	372,102
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	372,102
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	372,102

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	424,689
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	424,689
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,237
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	421,452

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				372,102
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			83,488	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>424,689</u>				
a Applied to 2017, but not more than line 2a			83,488	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				341,201
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				30,901
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .				14	163,366	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.				16	120,967	
6 Net rental income or (loss) from personal property						
7 Other investment income.				14	513	
8 Gain or (loss) from sales of assets other than inventory				14	70,513	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). . .					355,359	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		355,359

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-06-04</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only	DEREK J BLAKESLEE		2020-06-04		
	Firm's name ► SINES BLAKESLEE MADYDA CPA PA				Firm's EIN ► 59-1567188
	Firm's address ► 800 S DILLARD ST WINTER GARDEN, FL 34787				Phone no. (407) 656-6611

May the IRS discuss this return with the preparer shown below

(see instr.)? ☐ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	BOEING COMPANY	P	2018-02-07	2018-08-10
1	SIMON PROPERTY GROUP DEL	P	2018-05-01	2018-08-23
	ILLINOIS TOOL WORKS INC	P	2018-08-23	2018-10-19
	AIR PRODUCTS&CHEM	P	2018-08-23	2019-01-15
	CROWN CASTLE REIT INC	P	2018-03-23	2019-02-07
	DIGITAL RLTY TR INC	P	2015-10-26	2019-04-30
	CME GROUP INC	P	2017-06-12	2019-05-06
	ISHARES MORNINGSTAR	P	2016-05-23	2019-04-30
	FEDEX CORP DELAWARE COM	P	2017-02-08	2018-12-11
	RESIDEO TECHNOLOGIES INC	P	2013-12-11	2019-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,522		10,924	-402
4,687		4,118	569
18,791		19,844	-1,053
20,157		21,367	-1,210
12,446		11,533	913
352		218	134
18,207		12,846	5,361
3,652		2,828	824
3,652		3,557	95
136		90	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-402
			569
			-1,053
			-1,210
			913
			134
			5,361
			824
			95
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STATE STREET CORP 1.95% 21		P	2016-06-05	2019-02-06
1	US TSY 2.750% FEB 28 2025	P	2018-09-12	2019-06-05
LOCKHEED MARTIN CORP		P	2015-10-26	2018-08-10
TRANSCANADA CORP		P	2018-03-12	2018-08-23
ILLINOIS TOOL WORKS INC		P	2018-03-12	2018-10-19
AIR PRODUCTS&CHEM		P	2018-03-12	2019-01-15
CROWN CASTLE REIT INC		P	2018-03-12	2019-02-07
DUKE ENERGY CORP NEW		P	2018-10-19	2019-04-30
WALMART INC		P	2018-10-31	2019-05-06
ISHARES RUSSELL MIDCAP		P	2016-03-30	2019-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,953		1,995	-42
12,530		11,888	642
40,373		29,556	10,817
2,040		2,023	17
14,828		19,731	-4,903
22,327		24,710	-2,383
3,405		3,203	202
811		736	75
18,568		18,344	224
4,466		3,557	909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-42
			642
			10,817
			17
			-4,903
			-2,383
			202
			75
			224
			909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDEX CORP DELAWARE COM		P	2013-12-11	2018-12-11
1	RESIDEO TECHNOLOGIES INC	P	2013-03-25	2019-04-30
STATE STREET CORP 1.95% 21		P	2016-05-19	2019-02-06
US TSY 2.750% FEB 28 2025		P	2018-03-01	2019-06-05
PFIZER INC		P	2016-02-18	2018-08-10
TRANSCANADA CORP		P	2017-10-23	2018-08-23
INTL BUSINESS MACHINES		P	2018-01-04	2018-10-25
BB&T CORPORATION		P	2018-04-27	2019-01-15
EMERSON ELEC CO		P	2018-03-12	2019-02-07
JPMORGAN CHASE & CO		P	2012-01-06	2019-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,076		2,189	887
91		52	39
9,763		9,975	-212
29,236		27,934	1,302
32,687		23,820	8,867
1,286		1,419	-133
637		811	-174
16,548		19,138	-2,590
4,038		4,402	-364
1,392		425	967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			887
			39
			-212
			1,302
			8,867
			-133
			-174
			-2,590
			-364
			967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DUKE ENERGY CORP NEW	P	2018-10-31	2019-05-14
1 SPDR SSGA US SMALL CAP	P	2016-05-23	2019-04-30
FEDEX CORP DELAWARE COM	P	2013-03-25	2018-12-11
RESIDEO TECHNOLOGIES INC	P	2013-03-04	2019-04-30
US TSY 1.375% OCT 31 2020	P	2015-11-03	2018-09-12
US TSY 2.875% MAY 15 2028	P	2018-05-16	2019-06-20
AMN ELEC POWER CO	P	2015-10-26	2018-08-23
TRANSCANADA CORP	P	2017-07-07	2018-08-23
INTL BUSINESS MACHINES	P	2017-07-07	2018-10-25
BB&T CORPORATION	P	2017-10-30	2019-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,297		18,277	1,020
2,163		1,737	426
384		197	187
23		12	11
7,772		7,918	-146
8,604		7,855	749
12,052		9,768	2,284
1,419		1,535	-116
10,062		12,083	-2,021
26,532		28,131	-1,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,020
			426
			187
			11
			-146
			749
			2,284
			-116
			-2,021
			-1,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EMERSON ELEC CO		P	2017-07-07	2019-02-07
1	JPMORGAN CHASE & CO	P	2011-09-02	2019-04-30
DUKE ENERGY CORP NEW		P	2018-10-19	2019-05-14
COGNIZANT TECH SOLUTNS A		P	2018-03-28	2018-09-05
GENL DYNAMICS CORP COM		P	2016-03-10	2018-12-21
INTUITIVE SURGICAL INC		P	2018-01-04	2019-06-06
US TSY 1.375% OCT 31 2020		P	2018-02-22	2018-12-18
US TSY 4.375% MAY 15 2040		P	2017-02-17	2019-06-25
CME GROUP INC		P	2016-11-03	2018-08-23
TRANSCANADA CORP		P	2017-06-12	2018-08-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,913		2,610	303
928		279	649
19,123		17,986	1,137
6,236		6,648	-412
1,847		1,587	260
5,795		4,622	1,173
4,883		4,883	
2,668		2,442	226
13,580		8,317	5,263
33,214		35,746	-2,532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			303
			649
			1,137
			-412
			260
			1,173
			226
			5,263
			-2,532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTL BUSINESS MACHINES		P	2017-02-07	2018-10-25
1	WELLS FARGO & CO NEW DEL	P	2018-08-23	2019-01-15
EMERSON ELEC CO		P	2017-06-12	2019-02-07
JPMORGAN CHASE & CO		P	2011-08-03	2019-04-30
JOHNSON AND JOHNSON COM		P	2018-10-31	2019-05-31
GARRETT MOTION INC		P	2018-01-04	2018-10-05
AMERICAN TOWER REIT INC		P	2014-03-28	2019-02-01
NVIDIA		P	2018-09-12	2019-06-06
US TSY 1.375% OCT 31 2020		P	2015-11-20	2018-12-18
US TSY 4.375% MAY 15 2040		P	2014-06-27	2019-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,387		10,310	-2,923
34,177		42,006	-7,829
20,721		19,118	1,603
928		315	613
24,899		26,689	-1,790
13		11	2
6,629		3,208	3,421
994		1,853	-859
2,930		2,969	-39
2,668		2,336	332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,923
			-7,829
			1,603
			613
			-1,790
			2
			3,421
			-859
			-39
			332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CROWN CASTLE REIT INC	P	2018-03-12	2018-08-23
1 UNITED TECHS CORP COM	P	2017-10-30	2018-08-23
INTL BUSINESS MACHINES	P	2016-05-05	2018-10-25
ASTRAZENECA PLC SPND ADR	P	2017-02-07	2019-01-22
EXELON CORPORATION	P	2018-05-01	2019-02-07
MCDONALDS CORP COM	P	2017-01-10	2019-04-30
JOHNSON AND JOHNSON COM	P	2018-09-12	2019-05-31
GARRETT MOTION INC	P	2017-02-08	2018-10-10
CARMAX INC	P	2018-12-03	2019-02-01
NVIDIA	P	2016-08-24	2019-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,593		11,601	-8
17,893		16,167	1,726
29,550		34,090	-4,540
8,226		6,391	1,835
8,618		7,263	1,355
1,183		722	461
27,127		28,802	-1,675
31		22	9
3,644		4,131	-487
3,410		1,476	1,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			1,726
			-4,540
			1,835
			1,355
			461
			-1,675
			9
			-487
			1,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TSY 1.375% OCT 31 2020		P	2015-11-03	2018-12-18
1	US TSY 4.375% MAY 15 2040	P	2010-07-12	2019-06-25
DIGITAL RLTY TR INC		P	2015-10-26	2018-08-23
VERIZON COMMUNICATNS COM		P	2015-10-26	2018-08-23
TEXAS INSTRUMENTS		P	2018-08-23	2018-10-25
ASTRAZENECA PLC SPND ADR		P	2017-01-10	2019-01-22
MCDONALDS CORP COM		P	2015-10-26	2019-02-07
MCDONALDS CORP COM		P	2015-10-26	2019-04-30
CARNIVAL CORP PAIRED SHS		P	2018-01-04	2019-06-25
GARRETT MOTION INC		P	2013-12-11	2018-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,672		13,857	-185
4,002		3,154	848
9,928		5,907	4,021
14,965		12,803	2,162
4,949		6,076	-1,127
3,130		2,465	665
6,802		4,368	2,434
20,313		11,537	8,776
228		333	-105
46		27	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-185
			848
			4,021
			2,162
			-1,127
			665
			2,434
			8,776
			-105
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONSTELLATION BRANDS INC	P	2017-08-28	2019-02-01
1 BANK OF NY MELLON CORP	P	2015-02-23	2019-02-06
US TSY 1.375% OCT 31 2020	P	2018-02-22	2019-01-29
WELLS FARGO & CO 3.90% 45	P	2017-09-19	2018-07-26
GENERAL MOTORS CO	P	2017-10-09	2018-08-23
VODAFONE GROUP PLC SHS	P	2018-08-23	2018-08-31
TEXAS INSTRUMENTS	P	2018-03-12	2018-10-25
ASTRAZENECA PLC SPND ADR	P	2015-10-26	2019-01-22
PEPSICO INC	P	2018-08-10	2019-02-07
MICROSOFT CORP	P	2019-01-15	2019-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		993	-125
13,904		14,004	-100
11,752		11,752	
5,585		6,017	-432
3,998		5,045	-1,047
11,686		12,394	-708
7,056		8,635	-1,579
9,681		8,376	1,305
10,780		10,884	-104
4,802		3,876	926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-125
			-100
			-432
			-1,047
			-708
			-1,579
			1,305
			-104
			926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORP PAIRED SHS		P	2017-10-23	2019-06-25
1	GARRETT MOTION INC	P	2013-03-25	2018-10-10
PAYPAL HOLDINGS INC SHS		P	2017-09-14	2019-02-01
BLACKROCK ALLOCATION		P	2017-03-13	2018-10-25
US TSY 2.000% OCT 31 2022		P	2018-01-12	2019-03-26
INTEL CORP		P	2018-01-04	2018-08-23
VODAFONE GROUP PLC SHS		P	2018-03-12	2018-08-31
TEXAS INSTRUMENTS		P	2017-12-08	2018-10-25
DIGITAL RLTY TR INC		P	2015-10-26	2019-01-22
SYSCO CORPORATION		P	2018-08-10	2019-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,509		3,634	-1,125
46		23	23
4,122		2,862	1,260
3,263		3,285	-22
6,948		6,920	28
19,339		17,757	1,582
4,925		6,621	-1,696
33,999		36,494	-2,495
13,222		9,163	4,059
3,641		3,886	-245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-1,125
			23
			1,260
			-22
			28
			1,582
			-1,696
			-2,495
			4,059
			-245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PEPSICO INC		P	2018-08-10	2019-04-30
1	CARNIVAL CORP PAIRED SHS	P	2017-09-29	2019-06-25
ADOBE INC		P	2014-02-14	2018-10-16
BOEING COMPANY		P	2018-01-30	2019-03-21
BLACKROCK ALLOCATION		P	2017-01-11	2018-10-25
US TSY 2.000% OCT 31 2022		P	2018-01-12	2019-04-11
INTEL CORP		P	2017-07-07	2018-08-23
VODAFONE GROUP PLC SHS		P	2018-01-04	2018-08-31
ABBVIE INC SHS		P	2018-03-23	2018-10-31
BOEING COMPANY		P	2018-02-07	2019-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,556		2,267	289
12,680		17,942	-5,262
8,243		2,163	6,080
10,468		9,490	978
15,286		15,347	-61
23,752		23,728	24
9,106		6,592	2,514
26,914		40,164	-13,250
15,211		18,864	-3,653
8,500		7,400	1,100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			289
			-5,262
			6,080
			978
			-61
			24
			2,514
			-13,250
			-3,653
			1,100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYSCO CORPORATION		P	2018-05-01	2019-02-07
1	UNITED TECHS CORP COM	P	2017-10-30	2019-04-30
CARNIVAL CORP PAIRED SHS		P	2017-02-07	2019-06-25
NETFLIX COM INC		P	2017-05-10	2018-10-16
ABBVIE INC SHS		P	2018-01-30	2019-04-30
BLK ALCTN TRGT SHR SER M		P	2014-08-25	2019-01-10
US TSY 2.000% OCT 31 2022		P	2018-12-18	2019-06-05
INTEL CORP		P	2017-02-07	2018-08-23
GENERAL MOTORS CO		P	2018-01-04	2018-10-03
ABBVIE INC SHS		P	2018-03-12	2018-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,275		38,074	1,201
426		359	67
456		555	-99
8,176		3,835	4,341
3,719		5,621	-1,902
8,033		8,416	-383
28,160		27,399	761
19,668		15,214	4,454
1,480		1,894	-414
8,726		12,984	-4,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,201
			67
			-99
			4,341
			-1,902
			-383
			761
			4,454
			-414
			-4,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORP PAIRED SHS		P	2016-09-15	2019-02-07
1	BOEING COMPANY	P	2018-02-07	2019-03-21
VERIZON COMMUNICATNS COM		P	2015-10-26	2019-04-30
DYAX CORPORATION XPN		P	2016-01-22	2018-09-10
SALESFORCE COM INC		P	2013-12-11	2018-10-16
AFFILIATED MANAGERS GRP		P	2017-02-08	2019-04-30
BLK ALCTN TRGT SHR SER M		P	2014-06-27	2019-01-10
US TSY 2.000% OCT 31 2022		P	2018-01-12	2019-06-05
INTEL CORP		P	2016-01-22	2018-08-23
GENERAL MOTORS CO		P	2017-10-09	2018-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,012		12,263	2,749
34,020		32,066	1,954
744		603	141
128			128
2,052		726	1,326
2,900		4,167	-1,267
11,564		12,103	-539
13,074		12,858	216
5,210		3,341	1,869
26,186		34,282	-8,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			2,749
			1,954
			141
			128
			1,326
			-1,267
			-539
			216
			1,869
			-8,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BB&T CORPORATION		P	2017-10-30	2018-11-13
1	CME GROUP INC	P	2017-02-22	2019-02-07
CISCO SYSTEMS INC COM		P	2018-01-04	2019-04-30
CARNIVAL CORP PAIRED SHS		P	2017-02-07	2019-05-06
FIDELITY ADV MD CP VAL I		P	2018-12-10	2019-04-30
SALESFORCE COM INC		P	2013-03-25	2018-10-16
BROADCOM LTD		P	2013-12-11	2019-04-30
GOLDMAN SACHS GRO 3.85% 27		P	2017-06-26	2019-01-10
US TSY 2.375% MAY 15 2027		P	2017-12-18	2018-10-25
INTEL CORP		P	2016-01-21	2018-08-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,604		10,194	410
16,848		11,781	5,067
8,205		5,794	2,411
2,891		2,939	-48
9		8	1
3,665		1,094	2,571
6,921		1,025	5,896
6,632		7,172	-540
8,511		9,006	-495
2,065		1,307	758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			410
			5,067
			2,411
			-48
			1
			2,571
			5,896
			-540
			-495
			758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HSBC HLDG PLC SP ADR		P	2018-08-23	2018-10-19
1	CME GROUP INC	P	2016-11-03	2018-11-13
	CME GROUP INC	P	2017-02-07	2019-02-07
	CITIGROUP INC COM NEW	P	2019-01-15	2019-04-30
	CARNIVAL CORP PAIRED SHS	P	2016-09-15	2019-05-06
	FIDELITY ADV MD CP VAL I	P	2016-03-30	2019-04-30
	RESIDEO TECHNOLOGIES INC	P	2018-10-10	2018-11-05
	LAUDER ESTEE COS INC A	P	2017-05-10	2019-04-30
	ORACLE CORP 4.00%JUL15 46	P	2017-08-14	2019-02-06
	US TSY 2.375% MAY 15 2027	P	2017-09-19	2018-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,012		12,056	-1,044
9,335		5,134	4,201
7,897		5,378	2,519
495		429	66
13,144		11,194	1,950
2,275		2,299	-24
19		21	-2
1,895		1,038	857
3,890		4,050	-160
8,511		9,096	-585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,044
			4,201
			2,519
			66
			1,950
			-24
			-2
			857
			-160
			-585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORP		P	2015-10-26	2018-08-23
1	HSBC HLDG PLC SP ADR	P	2018-03-12	2018-10-19
EMERSON ELEC CO		P	2017-06-12	2018-11-13
CME GROUP INC		P	2016-11-03	2019-02-07
CME GROUP INC		P	2017-06-12	2019-04-30
CISCO SYSTEMS INC COM		P	2018-01-04	2019-05-06
ISHARES CORE S&P MID-CAP		P	2016-03-23	2019-04-30
CONSTELLATION BRANDS INC		P	2017-08-28	2018-11-20
MASTERCARD INC		P	2017-11-06	2019-04-30
ORACLE CORP 4.00%JUL15 46		P	2016-08-18	2019-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,951		24,371	8,580
8,817		10,742	-1,925
14,032		12,582	1,450
10,179		5,956	4,223
7,667		5,363	2,304
2,124		1,537	587
4,126		2,971	1,155
565		596	-31
4,297		2,538	1,759
1,945		2,124	-179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,580
			-1,925
			1,450
			4,223
			2,304
			587
			1,155
			-31
			1,759
			-179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TSY 2.500% JAN 15 2022		P	2019-02-06	2019-05-14
1	MCDONALDS CORP COM	P	2015-10-26	2018-08-23
HSBC HLDG PLC SP ADR		P	2018-01-04	2018-10-19
WELLS FARGO & CO NEW DEL		P	2018-08-23	2018-11-13
COCA COLA COM		P	2015-10-26	2019-02-07
CME GROUP INC		P	2017-02-22	2019-04-30
CME GROUP INC		P	2017-07-07	2019-05-06
ISHARES MORNINGSTAR		P	2016-05-23	2019-04-30
NVIDIA		P	2016-08-24	2018-11-20
RESIDEO TECHNOLOGIES INC		P	2017-02-08	2019-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,273		33,009	264
7,632		5,376	2,256
31,125		40,014	-8,889
159		176	-17
19,636		17,072	2,564
9,272		6,382	2,890
1,768		1,233	535
3,293		2,736	557
2,555		1,046	1,509
68		60	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			264
			2,256
			-8,889
			-17
			2,564
			2,890
			535
			557
			1,509
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORACLE CORP 4.00%JUL15 46	P	2016-08-01	2019-02-06
1 US TSY 2.750% FEB 28 2025	P	2018-03-01	2018-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,862		5,170	-308
5,950		5,986	-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-308
			-36

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEREK BLAKESLEE 800 S DILLARD ST WINTER GARDEN, FL 34787	PRESIDENT 000.00	19,980	0	0
ANN BLAKESLEE 800 S DILLARD ST WINTER GARDEN, FL 34787	SECR/TREAS 000.00	19,980	0	0
DON WINGATE 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 000.00	0	0	0
CAROLE WINGATE 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 000.00	0	0	0
MARK GRIFFITH 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 000.00	0	0	0
ARDEN GRIFFITH 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 000.00	0	0	0
GINNIE STANFORD 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 000.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADULT LITERACY LEAGUE 345 W MICHIGAN STREET ORLANDO, FL 32806	NONE	509(A)(1)	ADULT READING PROGRAM	5,000
ADVENTURE CYCLING 150 E PINE STREET MISSOULA, MT 59802	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
AMERICAN CANCER SOCEITY 250 WILLIAMS ST ATLANTA, GA 30303	NONE	509(A)(1)	RESEARCH SUPPORT	1,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIA 1701 N BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	509(A)(1)	DIABETES RESEARCH	5,000
AUDUBON OF CENTRAL FL 1101 AUDUBON WAY MAITLAND, FL 32751	NONE	509(A)(1)	BIRD OF PREY CENTER SUPPORT	2,000
BARNS PARK BOTANTICAL GARDENS 1490 RED DRIVE TRAVERSE CITY, MI 49684	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOGGY CREEK GANG CAMP 30500 BRANTLY BRANCH RD EUSTIS, FL 32736	NONE	509(A)(1)	MEDICAL CAMP FOR CHILDREN	5,000
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703	NONE	509(A)(1)	COUNCIL SUPPORT	10,000
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703	NONE	509(A)(1)	LOCAL TROOP SUPPORT	6,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF CENTRAL FLORID 325 STATION STREET ALTAMONTE SPRINGS, FL 32701	NONE	509(A)(1)	BUILDING PROGRAM	10,000
BREAD OF LIFE FELLOWSHIP PO BOX 770451 WINTER GARDEN, FL 34777	NONE	509(A)(1)	MEALS PROGRAM SUPPORT	2,000
CANINE COMPANIONS 8150 CLARCONA OCOEE RD ORLANDO, FL 32868	NONE	509(A)(1)	OPERATIONS SUPPORT	2,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL FLORIDA YMCA 433 N MILLS AVENUE ORLANDO, FL 32803	NONE	509(A)(1)	LOW INCOME YOUTH SCHOLARSHIPS	10,000
CENTRAL FLORIDA ZOOLOGICA PO BOX 470309 LAKE MONROE, FL 32747	NONE	509(A)(1)	COMMUNITY ZOO SUPPORT	2,000
CHRISTIAN SERVICE CENTER 808 W CENTRAL BLVD ORLANDO, FL 32805	NONE	509(A)(1)	WEST ORANGE SUPPORT	10,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF WINTER GARDEN 125 E PLANT STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	HOLIDAY PROGRAM	300
COALITION FOR THE HOMELES 639 WEST CENTRAL BLVD ORLANDO, FL 32801	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
DOWN SYNDROME ASSOCIATION 1137 EDGEWATER DRIVE ORLANDO, FL 32804	NONE	509(A)(1)	BUDDY WALK SUPPORT	5,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DUVALL HOME3395 GRAND AVENUE DELAND, FL 32720	NONE	509(A)(1)	ART PROGRAM SUPPORT	5,000
ENGLISH SPRINGER SPANIEL RESCUE 1025 ROSE CREEK DRIVE WOODSTOCK, GA 30189	NONE	509(A)(1)	SUPPORT PET ADOPTION	1,000
ENZIAN THEATER 1300 S ORLANDO AVENUE MAITLAND, FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
FICPA SCHOLARSHIP FUND 3800 ESPLANADE WAY STE 2 TALLAHASSEE, FL 32311	NONE	509(A)(1)	ACCOUNTING SCHOLARSHIPS	6,000
FLORIDA STATE UNIVERSITY 225 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	509(A)(1)	ACCOUNTING DEPT SUPPORT	5,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA STATE UNIVERSITY 225 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	509(A)(1)	FOOD BANK SUPPORT	5,000
FND FOR ORANGE CNTY PUBLIC SCHOOLS 445 W AMELIA AVE ORLANDO, FL 32801	NONE	509(A)(1)	SCIENCE TEACHER SUPPORT	17,500
FREEDOM RIDE1905 LEE ROAD ORLANDO, FL 32810	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
Total ► 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARDEN THEATRE1 N MAIN STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	OPERATIONAL SUPPORT	7,500
GIFT FOR TEACHING6501 MAGIC WAY ORLANDO, FL 32809	NONE	509(A)(1)	PUBLIC SCHOOL SUPPLIES SUPPORT	7,500
GOODWILL INDUSTRIES 7531 S ORANGE BLOSSOM TRA ORLANDO, FL 32809	NONE	509(A)(1)	COMMUNITY SUPPORT	2,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND TRAVERSE LIGHTHOUSE PO BOX 43 NORTHPORT, MI 49670	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
HABITAT FOR HUMANITY WEST ORANGE 13369 W COLONIAL DRIVE WINTER GARDEN, FL 34787	NONE	509(A)(1)	NEW HOUSE SUPPORT	25,000
HONOR FLIGHT CENTRAL FLORIDA 1170 TREE SWALLOW DR WINTER SPRINGS, FL 32708	NONE	509(A)(1)	WW II VETERANS TRIPS TO DC	5,000
Total ► 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSE OF HOPEPO BOX 560484 ORLANDO, FL 32856	NONE	509(A)(1)	TROUBLED TEEN SUPPORT	2,000
JUNIOR ACHIEVEMENT OF CENTRAL FLA 2121 CAMDEN RD ORLANDO, FL 32803	NONE	509(A)(1)	YOUTH SUPPORT	2,000
LANES TEENAGE GIRLS INC PO BOX 609087 ORLANDO, FL 32860	NONE	509(A)(1)	CAMPUS TOUR PROGRAM FOR YOUTH	5,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTHOUSE OF CENTRAL FLA 215 NEW HAMPSHIRE ST ORLANDO, FL 32804	NONE	509(A)(1)	VISUAL IMPAIRMENT SUPPORT	2,000
MESSIAH CHORAL SOCIETY PO BOX 3496 WINTER PARK, FL 32790	NONE	509(A)(1)	OPERATIONAL SUPPORT	400
MOCKINGBIRD MINISTRIES 100 W JEFFERSON STREET CHARLOTTESVILLE, VA 22902	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOFFIT CANCER CENTER 12902 MAGNOLIA DRIVE TAMPA, FL 33612	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
NATIONAL MS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,500
NEHRLING GARDEN 2267 HEMPEL AVENUE GOTHA, FL 34734	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
Total ▶ 3a				418,800

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAKLAND NATURE PRESERVE 747 MACHETE TRAIL OAKLAND, FL 34760	NONE	509(A)(1)	OPERATIONAL SUPPORT	7,500
OMENA PRESBYTERIAN CHURCH 5098 N WEST BAY SHORE DR NORTHPORT, MI 49670	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ORANGE COUNTY REGIONAL HI 65 E CENTRAL AVENUE ORLANDO, FL 32801	NONE	509(A)(1)	COMMUNITY HISTORY CENTER SUPPORT	2,000
Total ▶ 3a				418,800

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORANGE COUNTY SCHOOL SYSTEM 445 W AMELIA ST ORLANDO, FL 32801	NONE	509(A)(1)	WEST ORANGE BAND SUPPORT	10,000
ORANGE COUNTY SCHOOL SYSTEM 445 W AMELIA ST ORLANDO, FL 32801	NONE	509(A)(1)	WOLF LAKE MIDDLE SCHOOL BAND	25,000
ORLANDO MUSEUM OF ART 2416 N MILLS ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY MUSUEM SUPPORT	2,000
Total ▶ 3a				418,800

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORLANDO PHILHARMONIC ORCH 812 E ROLLINS ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY CONCERT FOR WG	5,000
ORLANDO SCIENCE CENTER 777 E PRINCETON ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY SCIENCE PROGRAM SUPPORT	2,000
ORLANDO UNION RESCUE MISS 1521 WASHINGTON STREET ORLANDO, FL 32802	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PET ALLIANCE OF CENTRAL FLORIDA 2727 CONROY ROAD ORLANDO, FL 32839	NONE	509(A)(1)	ANIMAL SHELTER SUPPORT	2,000
PRINCE OF PEACE ORPHANAGE PO BOX 1344 MT STERLING, KY 40353	NONE	509(A)(1)	ORPHANAGE SUPPORT	27,000
QUEST INC500 E COLONIAL DRIVE ORLANDO, FL 32803	NONE	509(A)(1)	SUMMER CAMP SCHOLARSHIPS	7,500
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 2201 ALDEN ROAD ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY SUPPORT	5,000
SALVATION ARMYPO BOX 540657 ORLANDO, FL 32854	NONE	509(A)(1)	HOMELESS REHAB SUPPORT	2,000
SECOND HARVEST FOOD BANK 2008 BRENGLE AVENUE ORLANDO, FL 32808	NONE	509(A)(1)	COMMUNITY FOOD BANK SUPPORT	2,000
Total ▶ 3a				418,800

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEPHERD HOPE HEALTH CLIN 4851 APOPKA VINELAND RD ORLANDO, FL 32819	NONE	509(A)(1)	BUILDING PROGRAM	50,000
SHEPHERD HOPE HEALTH CLIN 4851 APOPKA VINELAND RD ORLANDO, FL 32819	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
SMITHSONIAN MUSUEMSPO BOX 37012 WASHINGTON, DC 20013	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE RUSSELL HOME 510 HOLDEN AVENUE ORLANDO, FL 32839	NONE	509(A)(1)	HANDICAPPED INDIVIDUAL SUPPORT	2,000
UCF SYMPHONY8300 VINELAND AVE ORLANDO, FL 32821	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
UCP OF CENTRAL FLORIDA 630 S DILLARD ST WINTER GARDEN, FL 34787	NONE	509(A)(1)	CLASSROOM SUPPORT	2,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CENTRAL FLORIDA FND 12424 RESEACH PARKWAY ORLANDO, FL 32826	NONE	509(A)(1)	FOOD BANK SUPPORT	5,000
UNIVERSITY OF FLORIDA PO BOX 117166 GAINESVILLE, FL 32611	NONE	509(A)(1)	ACCOUNTING DEPT/CICIERONES SUPPORT	5,000
UNIVERSITY OF FLORIDA PO BOX 117166 GAINESVILLE, FL 32611	NONE	509(A)(1)	CICIERONES SUPPORT	1,000
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF FLORIDA PO BOX 117166 GAINESVILLE, FL 32611	NONE	509(A)(1)	FOOD BANK SUPPORT	5,000
WEST ORANGE SCHOLARSHIP FND 800 S DILLARD STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	LOCAL SCHOLARSHIP SUPPORT	6,000
WINTER GARDEN ART ASSOCIATION 127 S BOYD STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,100
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINTER GARDEN HERITAGE FO 1 N MAIN STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	MUSUEM SUPPORT	6,000
WINTER GARDEN POLICE ATHLETIC LEAGU 125 E PLANT STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	TOYS FOR NEEDY PROGRAM	1,000
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL DRIVE ORLANDO, FL 32817	NONE	509(A)(1)	SUPPORT OF PUBLIC RADIO	12,500
Total ▶ 3a				418,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD BICYCLE RELIEF 1000 W FULTON MARKET CHICAGO, IL 60607	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
WUCF12461 RESEARCH PARKWAY ORLANDO, FL 32826	NONE	509(A)(1)	PUBLIC TELEVISION SUPPORT	10,000
IDIGNITY701 W CONCORD ST ORLANDO, FL 32805	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
Total ▶ 3a				418,800

TY 2018 Investments Corporate Bonds Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML 4012 INVESTMENTS	288,634	298,267

TY 2018 Investments Corporate Stock Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML 4006 INVESTMENTS	319,403	493,632
ML B43 INVESTMENTS	219,012	215,372
ML 4004 INVESTMENTS	1,590,330	1,856,881
ML 4005 INVESTMENTS	730,533	842,986
ML 4012 INVESTMENTS	157,652	159,181

TY 2018 Investments Government Obligations Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**US Government Securities - End
of Year Book Value:**

345,968

**US Government Securities - End
of Year Fair Market Value:**

356,380

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Land Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	375,000		375,000	375,000
BUILDING	2,000,966	368,481	1,632,485	2,025,000

TY 2018 Investments - Other Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRESBYTERIAN INVESTMENT LOAN PROGRAM	AT COST	150,504	150,504

TY 2018 Other Expenses Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND BLD - WINTER GARDEN				
INSURANCE	11,243	11,243		
MAINTENANCE/REPAIRS	30,268	30,268		
UTILITIES	12,327	12,327		
SALES TAX INCLUDED IN RENTAL	14,201	14,201		
PROPERTY TAXES	8,708	8,708		
INVESTMENT DEPRECIATION	49,973	49,973		
EXPENSES				
DUES & SUBSCRIPTIONS	3,955			3,955
LICENSE & REGISTRATION	273	273		

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	180	180		

TY 2018 Other Income Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STOCK SETTLEMENTS	513	513	

TY 2018 Other Liabilities Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	19,000	20,000
INSURANCE REPAIR RESERVE	44,547	22,283

TY 2018 Other Professional Fees Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	28,466	28,466		

TY 2018 Taxes Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF TAX	3,179			
FOREIGN TAXES	651	651		